

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES* RESTRICTED REVENUE NOT AUTHORIZED/USED
Legislative Branch	\$ 121,538	\$ -	\$ 197	\$ 16,876	\$ 5,713	\$ (2)
Judicial Branch	156,501	-	-	11,214	92,207	(14,617)
Executive Branch:						
Agriculture	28,834	-	-	4,535	55,346	(4,361)
Attorney General	30,471	-	-	3,767	29,595	(2,290)
Civil Rights	12,043	-	-	1	1,840	-
Colleges and Universities Grants	1,609,204	-	-	3,099	5,855	-
Community Health	3,145,329	-	-	91,739	7,850,905	(60,937)
Corrections	1,871,878	-	-	3,845	42,330	(4,275)
Education	41,188	-	-	2,723	53,896	(2,048)
Environmental Quality	30,788	-	240	181,323	84,294	(110,434)
Executive Office	5,273	-	-	24	-	-
History, Arts & Libraries	38,689	-	-	1,204	10,615	(31)
Human Services	1,269,341	-	-	1,811	3,238,129	(393)
Labor and Economic Growth	48,667	-	-	61,806	748,031	(68,533)
Management and Budget	272,604	-	322	28,193	188,490	(27,125)
Military and Veterans Affairs	39,299	-	-	1,635	76,893	(1,439)
Natural Resources	31,790	-	-	23,761	41,146	(3,512)
State	17,766	-	-	25,020	175,528	(15,028)
State Police	243,187	-	-	25,097	215,192	(24,874)
Transportation	5,000	-	-	-	-	-
Treasury	314,918	-	183	128,134	2,282,788	(52,480)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 9,334,307	\$ -	\$ 943	\$ 615,809	\$ 15,198,793	\$ (392,378)

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not.

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>BRANCH AND DEPARTMENT</u>	<u>GROSS SPENDING AUTHORITY</u>	<u>LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS</u>
Legislative Branch	\$ 144,323	\$ (12,122)
Judicial Branch	245,305	-
Executive Branch:		
Agriculture	84,355	-
Attorney General	61,543	-
Civil Rights	13,884	-
Colleges and Universities Grants	1,618,158	(1,597)
Community Health	11,027,036	-
Corrections	1,913,778	-
Education	95,760	-
Environmental Quality	186,212	-
Executive Office	5,297	-
History, Arts & Libraries	50,476	-
Human Services	4,508,887	(3,796)
Labor and Economic Growth	789,972	-
Management and Budget	462,484	(2,970)
Military and Veterans Affairs	116,388	-
Natural Resources	93,184	-
State	203,286	(5,668)
State Police	458,602	-
Transportation	5,000	-
Treasury	2,673,544	(200)
Intrafund expenditure reimbursements	-	-
TOTAL	\$ 24,757,474	\$ (26,353)

Prior Year encumbrances

Amount reported on
Budgetary Comparison Schedule

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

BRANCH AND DEPARTMENT	"BUDGET"	"ACTUAL"	
	AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	\$ 132,201	\$ 131,259	\$ 303
Judicial Branch	245,305	244,621	170
Executive Branch:			
Agriculture	84,355	84,126	110
Attorney General	61,543	60,819	636
Civil Rights	13,884	13,285	1
Colleges and Universities Grants	1,616,561	1,615,642	-
Community Health	11,027,036	10,958,844	4,006
Corrections	1,913,778	1,908,291	2,694
Education	95,760	94,035	42
Environmental Quality	186,211	185,665	79
Executive Office	5,297	5,134	-
History, Arts & Libraries	50,476	48,835	23
Human Services	4,505,092	4,461,126	1,244
Labor and Economic Growth	789,972	783,474	21
Management and Budget	459,514	450,775	1,912
Military and Veterans Affairs	116,388	113,233	139
Natural Resources	93,184	92,968	77
State	197,618	196,184	244
State Police	458,602	457,997	59
Transportation	5,000	5,000	-
Treasury	2,673,344	2,648,421	16,060
Intrafund expenditure reimbursements	(560,670)	(560,670)	-
TOTAL	\$ 24,170,452	\$ 23,999,064	\$ 27,822
	(14,852)	(14,852)	
	\$ 24,155,600	\$ 23,984,212	\$ 27,822

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES"		
	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	\$ 127	\$ 512	\$ -
Judicial Branch	253	262	-
Executive Branch:			
Agriculture	-	119	-
Attorney General	-	87	-
Civil Rights	-	598	-
Colleges and Universities Grants	-	919	-
Community Health	-	64,186	-
Corrections	-	2,793	-
Education	-	1,683	-
Environmental Quality	-	467	-
Executive Office	-	163	-
History, Arts & Libraries	1,231	386	-
Human Services	-	43,957	(1,236)
Labor and Economic Growth	493	5,984	-
Management and Budget	-	6,827	-
Military and Veterans Affairs	1,589	1,427	-
Natural Resources	-	139	-
State	116	1,074	-
State Police	-	1,576	(1,031)
Transportation	-	-	-
Treasury	4,391	4,472	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	\$ 8,201	\$ 137,631	\$ (2,267)
	<u>\$ 8,201</u>	<u>\$ 137,631</u>	<u>\$ (2,267)</u>

* Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenue not authorized/used, which includes Revenues that by statute, are restricted for use to a particular program or activity. Generally, the expenditure of the restricted revenue is subject to annual legislative appropriation. However, the restricted revenue may also be used in subsequent years to finance expenditures in multi-year appropriations and for encumbrances carried forward.

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not.

For budgetary purposes, encumbrance authorization are considered use of spending authority in the year the State incurs an obligation.

NOTE: This schedule was prepared on the Statutory/Budgetary basis.